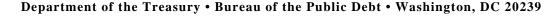
## PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

September 10, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill

Issue Date: September 13, 2007
Maturity Date: December 13, 2007

CUSIP Number: 912795B67

High Rate: 3.800% Investment Rate 1/: 3.901% Price: 99.039444

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 43.52%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	52,743,740 1,590,000 100,000	\$	18,310,133 1,590,000 100,000
SUBTOTAL		54,433,740		20,000,133 2/
Federal Reserve		7,671,483		7,671,483
TOTAL	\$	62,105,223	\$	27,671,616

Median rate 3.700%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.600%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 54,433,740 / 20,000,133 = 2.72

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,251,114,000